

Transaction List

Search by

☐ Accounting Date

(MMDDYY)

Operator ID:

Accounting Date

Starts

Ends



☒ Name/Number:

09689927

☐ Altmy Docket No:

☐ Deposit Account No:

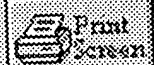
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Ac
01/05/2007	CKHLOK	9	SALE	1801	A	730.00	09689927	503013
01/05/2007	CKHLOK	8	SALE	1464	A	130.00	09689927	503013
11/20/2006	MBERHE1	402	SALE	2501	A	700.00	09689927	503062
08/03/2006	SOENBOB1	11	SALE	2253	A	510.00	09689927	503013
11/21/2005	JADDO1	202	SALE	1252	A	450.00	09689927	503121
11/21/2005	JADDO1	201	SALE	1801	A	790.00	09689927	503121
09/23/2005	EFLORIS	90	SALE	2251	A	60.00	09689927	
11/15/2004	ZJUHAR1	81	SALE	2251	A	55.00	09689927	
02/02/2001	DBYRNE	54	SALE	581	A	40.00	09689927	
01/26/2001	KZEWDIE	44	SALE	205	A	65.00	09689927	



OK

Adjustment Detail

Authorization Detail



Found already